

Message Text

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17

ORIGIN XMB-04

INFO OCT-01 ARA-06 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 OPIC-03 SP-02

CIEP-01 OMB-01 /046 R

66610

DRAFTED BY: XMB:TPDOUGHTY:AA

APPROVED BY: EB/IFD/ODF:RASWART

XMB:EDO'CONNOR

XMB:DOBEIM

ARA/BR:TSHUGART (INFO)

----- 053676

R 092104Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY BUENOS AIRES

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E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK FINANCING - AGUA Y ENERGIA DISPATCH CENTERS

REF: BUENOS AIRES 6632

1. EXIMBANK PLEASED INFORM EMBASSY THAT EXPIRATION DATE BANK'S P.C. NOS. 3178 TO WESTINGHOUSE AND 3178B TO TRW CONTROLS COVERING FINANCING SALE OF REGIONAL ENERGY COMPUTER CONTROL SYSTEM TO AGUA Y ENERGIA HAS BEEN EXTENDED FROM AUGUST 31ST TO DECEMBER 31, 1975. TERMS OF THE PRELIMINARY COMMITMENT WAS

AMENDED TO INCREASE INTEREST RATE ON EXIMBANK DIRECT CREDIT FROM 8 PERCENT TO 9 PERCENT PER ANNUM.

2. WESTINGHOUSE AND TRW CONTROLS HAVE BEEN INFORMED BY EXIMBANK OF EXTENSION AND INCREASE IN INTEREST RATE.

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3. FYI HERMESKREDIT HAS INFORMED EXIMBANK THAT IT IS SUPPORTING GERMAN BIDDER, PRESUMABLY SIEMENS, IN PROPOSAL AYEE OF 85

PERCENTFINANCING FOR REPAYMENT IN 14 SEMIANNUAL INSTALLMENTS
COMMENCING ONE YEAR AFTER DATE OF SHIPMENT (ROUGHLY EQUIVALENT
TO PROJECT START-UP TIME). KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EXPORTS, TRADE PROMOTION, CREDIT PROGRAMS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Handling Restrictions: n/a
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Legacy Key: link1975/newtext/t19751069/aaaacjir.tel
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Locator: TEXT ON-LINE, ON MICROFILM
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 05 SEP 2003
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Review Exemptions: n/a
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Margaret P. Grafeld
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06 JUL 2006

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To: BUENOS AIRES
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